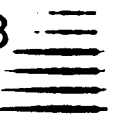


**AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE:**

03-0 -1888 

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER, TO REFUND \$12,467.38 TO LENBROOK SQUARE INC., FOR A DUPLICATE SOLID WASTE PAYMENT FOR PROPERTY LOCATED AT 3747 PEACHTREE ROAD, N.E. PARCEL IDENTIFICATION NUMBER 1700100008031.

WHEREAS, the City of Atlanta, Department of Public Works, Bureau of Solid Waste Services is authorized to provide solid waste collection and disposal services to all residential and multi-family units within the City limits; and

WHEREAS, Lenbrook Square Inc. made payment of \$12,467.38 with check number 18779 for property located at 3747 Peachtree Road, parcel identification number 1700100008031; and

WHEREAS, Lenbrook Square Inc. made a duplicate payment of \$12,467.38 with check number 24281 for property located at 3747 Peachtree Road, parcel identification number 1700100008031; and

WHEREAS, Lenbrook Square Inc., requests a refund of \$12,467.38 paid to property located at 3747 Peachtree Road, parcel identification number 1700100008031; and

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA AS FOLLOWS;

SECTION 1: That the Chief Financial Officer is hereby directed to issue a refund to Lenbrook Square Inc., in the amount of \$12,467.38.

SECTION 2: That all funds shall be charged and paid from Fund, Account and Center Number 1A01 529010 T31001.

SECTION 3: All Ordinances and parts of Ordinance in conflict herewith are the same hereby repealed.

170010009031-1

LENBROOK SQUARE
3747 PEACHTREE ROAD, N.E.
ATLANTA, GEORGIA 30319
(404) 233-3000

CITIZENS & SOUTHERN
NATIONAL BANK
ATLANTA, DEKALB COUNTY, GEORGIA

84-1278
811

CHECK NO.

18779

018779

| DATE | AMOUNT |
|----------|-------------|
| 10-15-99 | \$12,467.38 |

P
A Twelve Thousand Four Hundred Sixty-seven
Y and 38/100 Dollars

LENBROOK SQUARE

TO THE
ORDER
OF
City of Atlanta
Municipal Revenue Collector
55 Trinity Avenue, SW
Suite 1350
Atlanta, GA 30035-3051

TWO SIGNATURES REQUIRED WHEN OVER \$20,000.00

[Signature]
AUTHORIZED SIGNATURE

⑈00018779⑈ ⑆061112788⑆ 011 29 238⑈

⑈0001246738⑈

was never credited to customers account

LENBROOK SQUARE
3747 PEACHTREE ROAD, N.E.
ATLANTA, GEORGIA 30319
(404) 233-3000

CITIZENS & SOUTHERN
NATIONAL BANK
ATLANTA, DEKALB COUNTY, GEORGIA

84-1278
811

CHECK NO.

24281

024281

| DATE | AMOUNT |
|--------|-------------|
| 1-9-01 | \$12,467.38 |

LENBROOK SQUARE

P
A TWELVE THOUSAND FOUR HUNDRED SIXTY SEVEN
Y DOLLARS AND 38/100

TO THE
ORDER
OF
CITY OF ATLANTA
MUNICIPAL REVENUE COLLECTOR
P. O. BOX 931474
ATLANTA, GA 31193-1374

TWO SIGNATURES REQUIRED WHEN OVER \$20,000.00

[Signature]
AUTHORIZED SIGNATURE

⑈024281⑈ ⑆061112788⑆ 011 29 238⑈

⑈0001246738⑈

Posted 1/12/01

FEDERAL BANKING ACT 1987 - FEDERAL RESERVE REG. CC

BANK OF AMERICA NA
061000052 E2489 20 P01
1ST UNION NATIONAL BANK
JUL 18/91
OF GEORGIA
ATLANTA, GEORGIA
P'S DEPOSIT ONLY
CITY OF ATLANTA, GA
COMMUNICATION ACCOUNT
2 000174517

06100002274
FUND-NA 10291999
ATLANTA, GA
1814824743

ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

FEDERAL BANKING ACT 1987 - FEDERAL RESERVE REG. CC

VSORT DATE 01/18/01
EXCP CR 010 045 P070
BANK OF AMERICA NA ATL
061000052 E2489 20 P01
FUND-NA 10291999
ATLANTA, GA
0100230763

06100002274
FUND-NA 01372001
ATLANTA, GA
1810994516

ENDORSE HERE

X

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